

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF DECEMBER 31, 2023
GENERAL FUND**

		ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED	
	REVENUE-LOCAL & INTERMEDIATE	12,058,008.00	2,689,992.67	1,615,196.59	9,368,015.33	22.31%	
	STATE PROGRAM REVENUES	8,062,338.00	3,449,799.36	131,126.14	4,612,538.64	42.79%	
	FEDERAL PROGRAM REVENUES	598,000.00	6,811.72	647.68	591,188.28	1.14%	
	OTHER RESOURCES	-	-	-	-	0.00%	
F	TOTAL REVENUES	20,718,346.00	6,146,603.75	1,746,970.41	14,571,742.25	29.67%	
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	FUND 199	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11	INSTRUCTION	10,762,596.00	12,489.82	3,605,525.51	837,760.82	7,144,580.67	33.50%
12	INST RESOURCES & MEDIA SERVICES	271,425.00	10,409.33	87,691.26	21,681.62	173,324.41	32.31%
13	CURRICULUM & INSTRUCTIONAL STAFF	169,530.00	219.89	58,831.81	17,562.36	110,478.30	34.70%
21	INSTRUCTIONAL LEADERSHIP	503,220.00	173.98	172,306.44	39,399.36	330,739.58	34.24%
23	SCHOOL LEADERSHIP	1,211,052.00	443.00	393,570.85	93,310.30	817,038.15	32.50%
31	GUIDANCE & COUNSELING SERVICES	704,730.00	834.00	236,641.67	57,567.54	467,254.33	33.58%
32	ATTENDANCE & SOCIAL WORK SERVICES	58,025.00	-	19,399.52	4,979.95	38,625.48	33.43%
33	HEALTH SERVICES	276,000.00	1,251.62	94,192.93	25,304.39	180,555.45	34.13%
34	PUPIL TRANSPORTATION	1,174,680.00	62.50	569,928.36	64,745.72	604,689.14	48.52%
35	FOOD SERVICE	-	-	14,507.95	3,885.21	(14,507.95)	0.00%
36	CO-CURRICULAR ACTIVITIES	1,257,860.00	59,903.74	386,760.29	54,598.35	811,195.97	30.75%
41	GENERAL ADMINISTRATION	955,595.00	114,476.23	325,075.91	63,537.93	516,042.86	34.02%
51	PLANT MAINTENANCE & OPERATION	2,589,955.00	14,250.41	944,847.29	160,392.53	1,630,857.30	36.48%
52	SECURITY AND MONITORING	289,650.00	-	63,836.96	7,198.00	225,813.04	22.04%
53	DATA PROCESSING SERVICES	516,393.00	18,758.00	179,733.50	27,487.75	317,901.50	34.81%
61	COMMUNITY SERVICES	137,030.00	17,159.00	58,463.93	6,935.39	61,407.07	42.67%
71	DEBT SERVICE	50,855.00	-	16,949.92	4,237.48	33,905.08	33.33%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	25,000.00	-	20,137.00	20,137.00	4,863.00	80.55%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	255,000.00	-	122,502.90	63,743.00	132,497.10	48.04%
	TOTAL EXPENDITURES	21,208,596.00	250,431.52	7,370,904.00	1,574,464.70	13,587,260.48	34.75%

PERCENT OF BUDGET YEAR = 4/12 = 33.33%
 PERCENT OF SCHOOL YEAR = 80/172 = 46.51%

Fiscal year realized revenue over(under) actual expenditures as of December, 2023 (1,224,300.25)
 Fund Balances as of August 31, 2023
 Nonspendable Fund Bal. 32,304.45
 Restricted Fund Bal. -
 Committed Fund Bal. 3,550,493.00
 Unassigned Fund Bal. 6,209,916.23
 Total Fund Balance as of August 31, 2023 (AUDITED) 9,792,713.68